

Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail															
January 1, 2014 through June 30, 2014															
(Report Amounts in Whole Dollars)															
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
								\$ 69,734,410		\$ 659,408	\$ -	\$ -	\$ 1,977,601	\$ 125,000	\$ 2,762,009
1	Scarborough Installment Note	Third-Party Loans	2/1/1995	1/1/2013	George Scarborough	Scarborough Installment Note	Project Area No.1	-	Y						\$ -
2	Police Station Installment Agrmnt	City/County Loans On or Before	1/1/1998	1/1/2028	City of Blythe	Police Station Installment Agrmnt	Project Area No.1	1,034,273	N				68,952		\$ 68,952
3	1996A Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	12/1/1996	5/1/2026	US Bank Trust N.A.	1996A Tax Allocation Bonds	Project Area No.1	1,150,410	N				64,025		\$ 64,025
4	1996B Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	12/1/1996	5/1/2012	US Bank Trust N.A.	1996B Tax Allocation Bonds	Project Area No.1	-	Y						\$ -
5	1997 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	11/1/1997	5/1/2028	US Bank Trust N.A.	1997 Tax Allocation Bonds	Project Area No.1	3,590,760	N				168,440		\$ 168,440
6	2000A Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	11/1/2000	5/1/2031	US Bank Trust N.A.	2000A Tax Allocation Bonds	Project Area No.1	1,197,940	N				47,010		\$ 47,010
7	2000B Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	11/1/2000	5/1/2016	US Bank Trust N.A.	2000B Tax Allocation Bonds	Project Area No.1	165,223	N				51,195		\$ 51,195
8	2003A Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	1/1/2003	5/1/2033	US Bank Trust N.A.	2003A Tax Allocation Bonds	Project Area No.1	1,975,618	N				67,411		\$ 67,411
9	2003B Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	1/1/2003	5/1/2018	US Bank Trust N.A.	2003B Tax Allocation Bonds	Project Area No.1	412,125	N				68,813		\$ 68,813
10	2004 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	10/1/2004	5/12/2034	US Bank Trust N.A.	2004 Tax Allocation Bonds	Project Area No.1	27,933,117	N				561,373		\$ 561,373
11	2005A Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	10/1/2005	5/1/2023	US Bank Trust N.A.	2005A Tax Allocation Bonds	Project Area No.1	1,456,776	N				117,240		\$ 117,240
12	2005B Tax Allocations Bonds	Bonds Issued On or Before 12/31/10	10/1/2005	5/1/2012	US Bank Trust N.A.	2005B Tax Allocations Bonds	Project Area No.1	-	Y						\$ -
13	2006A Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	11/1/2006	5/1/2037	US Bank Trust N.A.	2006A Tax Allocation Bonds	Project Area No.1	4,859,764	N				139,685		\$ 139,685
14	2006B Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	11/1/2006	5/1/2026	US Bank Trust N.A.	2006B Tax Allocation Bonds	Project Area No.1	1,958,450	N				107,807		\$ 107,807
15	2008A Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	11/1/2008	5/1/2038	US Bank Trust N.A.	2008A Tax Allocation Bonds	Project Area No.1	10,470,239	N				227,794		\$ 227,794
16	2011A Tax Allocation Bonds	Bonds Issued After 12/31/10	2/1/2011	5/1/2038	US Bank Trust N.A.	2011A Tax Allocation Bonds	Project Area No.1	12,737,308	N				279,856		\$ 279,856
17	Bond Payment Obligations	Prior Period RPTTF Shortfall	2/1/1995	5/1/2038	Blythe Successor Agency	Cumulative Shortage/Bond Payment Obligations(Init.ROPS)	Project Area No.1	-	N						\$ -
18	Attorney Legal Services	Legal	2/1/1995	5/1/2038	Richards, Watson & Gershon	Legal services, consultation (Est.)	Project Area No.1	-	Y						\$ -
19	Auditing Services	Dissolution Audits	2/1/1995	5/1/2038	Teaman Ramirez & Smith	Audit services for RDA	Project Area No.1	5,000	N				5,000		\$ 5,000
20	Property Tax Audit Services	Admin Costs	8/1/2009	5/1/2038	HDL Companies	Property Tax Audit Services	Project Area No.1	-	N						\$ -
21	Bond Administrative Charges	Fees	8/1/2009	5/1/2038	U S Bank	Bond Administrative Charges	Project Area No.1	3,000	N				3,000		\$ 3,000
22	Hydrocarbon Remediation Proj/Litgtn	Improvement/Infrastr ucture	8/1/2006	6/30/2013	Holguin Fahan & Associates	Hydrocarbon Remediation Project/Litigation	Project Area No.1	-	N						\$ -
23	Blythe Airport Water Sys. Improv. Proj.	Improvement/Infrastr ucture	9/1/2005	12/31/2012	Albert A. Webb Associates	Professional/Engineering Services/Water Project	Project Area No.1	85,408	N	85,408					\$ 85,408
24	Mesa Verde Water Prod. Facility	Improvement/Infrastr ucture	10/1/2010	6/30/2013	Spiess Construction Co.	Contstruct Water Product. Facility	Project Area No.1	574,000	N	574,000					\$ 574,000
25	Mesa Verde Paving Project	Improvement/Infrastr ucture	5/1/2009	6/30/2012	County of Riverside Trans & Land	Paving Project	Project Area No.1	-	N						\$ -
26	College Reservior Recoat Project	Improvement/Infrastr ucture	4/1/2010	6/30/2014	Cor-Ray Painting Company ***	Recoat failing water reservoir	Project Area No.1	-	N						\$ -
27	Mesa Ranch Sewer System	Improvement/Infrastr ucture	4/1/2010	6/30/2014	To Be Determined ****	Installation of sewer system to replace septic tanks	Project Area No.1	-	N						\$ -
28	Successor Agency Administration	Admin Costs	1/1/2013	6/30/2013	City of Blythe	Successor Agency Administration	Project Area No.1	125,000	N				-	125,000	\$ 125,000
29	Bell Lane Renovation Project	Improvement/Infrastr ucture	1/1/2013	3/31/2013	To Be Determined ****	Renovation of Low/Mod Homes & Street Improvement	Project Area No.1	-	N						\$ -

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